

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TOBACCO SETTLEMENT TRUST FUND</u>			<u>MICHIGAN MERIT AWARD TRUST FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Miscellaneous	\$ 86,881	\$ 86,881	\$ -	\$ 248,570	\$ 248,570	\$ -
Total Revenues and Other Sources	86,881	86,881	-	248,570	248,570	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	28,260	28,260	-	-	-	-
Colleges and Universities Grants	-	-	-	130,168	130,168	-
Community Health	104,523	85,957	18,565	-	-	-
Management and Budget	45,000	45,000	-	-	-	-
Treasury	27,485	27,485	-	151,514	151,059	455
Total Expenditures, Transfers Out, and Encumbrances	205,267	186,702	18,565	281,682	281,227	455
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (118,386)</u>	<u>(99,821)</u>	<u>\$ 18,565</u>	<u>\$ (33,112)</u>	<u>(32,657)</u>	<u>\$ 455</u>
Reconciling Items:						
Encumbrances at September 30		10,042			187	
Funds not annually budgeted		-			-	
Net Reconciling Items		10,042			187	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(89,779)</u>			<u>(32,470)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		171,134			42,044	
Ending balances (GAAP Basis)		<u>\$ 81,355</u>			<u>\$ 9,574</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
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SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED			TOTALS		
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	BUDGET	ACTUAL	VARIANCE
	ACTUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER SOURCES						
Miscellaneous	\$ -	\$ -	\$ -	\$ 335,451	\$ 335,451	\$ -
Total Revenues and Other Sources	-	-	-	335,451	335,451	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	-	-	-	28,260	28,260	-
Colleges and Universities Grants	-	-	-	130,168	130,168	-
Community Health	-	-	-	104,523	85,957	18,565
Management and Budget	-	-	-	45,000	45,000	-
Treasury	-	-	-	178,999	178,544	455
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	486,950	467,929	19,020
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (151,499)	(132,478)	\$ 19,020
Reconciling Items:						
Encumbrances at September 30	-	-	-		10,229	
Funds not annually budgeted	(1,008)	-	(629)		(1,637)	
Net Reconciling Items	(1,008)	-	(629)		8,592	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(1,008)	-	(629)		(123,886)	
FUND BALANCES (GAAP BASIS)						
Beginning balances	1,050	-	3,069		217,297	
Ending balances (GAAP Basis)	\$ 42	\$ -	\$ 2,440		\$ 93,411	